

City of Santa Fe Villa Linda Park Fund 43052

Document Type	Document Company	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
PV	99999	09/29/2009	\$ 44.51	423052	572500	0108400	Remodeling & Replacement	RENTAL SERVICE CORPORATION	1948615
PV	99999	09/29/2009	\$ 183.49	423052	572500	0108400	Remodeling & Replacement	CONCRETE TO GO OF NEW MEXICO	1948631
PV	99999	10/13/2011	\$ 125.59	423052	572500	0108400	Remodeling & Replacement	HOME DEPOT CREDIT SERVICE	2014331
PV	99999	10/13/2011	\$ 384.12	423052	572500	0108400	Remodeling & Replacement	HOME DEPOT CREDIT SERVICE	2014331
PV	99999	10/13/2011	\$ 34,536.53	423052	570500	0108400	Equipment & Machinery	TRIPLE M RECREATION LLC	2014332
PV	99999	10/24/2011	\$ 39.95	423052	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2015306
PV	99999	10/27/2011	\$ 234.00	423052	572500	0108400	Remodeling & Replacement	L M CONCRETE PUMPING	2015603
PV	99999	11/07/2011	\$ 622.08	423052	572500	0108400	Remodeling & Replacement	GUYS PAINTING COMPANY	2016714
PV	99999	11/07/2011	\$ 498.75	423052	572500	0108400	Remodeling & Replacement	SIERRA IRRIGATION INC	2016714
PV	99999	11/15/2011	\$ 17.70	423052	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2017397
PV	99999	11/15/2011	\$ 28.36	423052	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2017397
PV	99999	11/15/2011	\$ 19.20	423052	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2017397
PV	99999	11/15/2011	\$ 49.27	423052	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2017397
PV	99999	11/15/2011	\$ 19.85	423052	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2017397
PV	99999	11/15/2011	\$ 47.84	423052	572500	0108400	Remodeling & Replacement	HOME DEPOT CREDIT SERVICE	2017397
PV	99999	11/15/2011	\$ 936.90	423052	572500	0108400	Remodeling & Replacement	EXERPLAY INC (NEW MEXICO)	2017397
PV	99999	11/23/2011	\$ 47.94	423052	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2018088
PV	99999	11/23/2011	\$ 2,135.83	423052	572500	0108400	Remodeling & Replacement	SIERRA IRRIGATION INC	2018088
PV	99999	12/06/2011	\$ 180.00	423052	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2018984
PV	99999	12/06/2011	\$ 236.76	423052	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2018984
PV	99999	12/06/2011	\$ 433.00	423052	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	2018984
PV	99999	12/06/2011	\$ 43.35	423052	572500	0108400	Remodeling & Replacement	HOME DEPOT CREDIT SERVICE	2018984
PV	99999	12/06/2011	\$ 470.64	423052	572500	0108400	Remodeling & Replacement	UNITED RENTALS NORTHWEST INC	2018984
PV	99999	12/08/2011	\$ 768.75	423052	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	2019240
PV	99999	12/13/2011	\$ 73.57	423052	572500	0108400	Remodeling & Replacement	RENTAL SERVICE CORPORATION	2019523
PV	99999	12/13/2011	\$ 757.88	423052	570500	0108400	Equipment & Machinery	TRIPLE M RECREATION LLC	2019558
PV	99999	12/22/2011	\$ 42.47	423052	572500	0108400	Remodeling & Replacement	HOME DEPOT CREDIT SERVICE	2020391
PV	99999	01/10/2012	\$ 476.00	423052	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	2021406
PV	99999	01/10/2012	\$ 668.00	423052	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	2021406
PV	99999	01/10/2012	\$ 762.00	423052	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	2021406
PV	99999	01/10/2012	\$ 27.94	423052	572500	0108400	Remodeling & Replacement	HOME DEPOT CREDIT SERVICE	2021406
PV	99999	01/10/2012	\$ 23.90	423052	572500	0108400	Remodeling & Replacement	HOME DEPOT CREDIT SERVICE	2021406

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PV	99999	01/10/2012	\$ 76.00	423052	572500	0108400	Remodeling & Replacement	PROBUILD SOUTH	2021406
PV	99999	01/10/2012	\$ 1,226.18	423052	572500	0108400	Remodeling & Replacement	PROBUILD SOUTH	2021406
PV	99999	01/17/2012	\$ 6,426.33	423052	570500	0108400	Equipment & Machinery	TRIPLE M RECREATION LLC	2021940
PV	99999	01/31/2012	\$ 744.56	423052	572500	0108400	Remodeling & Replacement	AMERICAN FENCE COMPANY OF NEW	2023283
PV	99999	01/31/2012	\$ 14.91	423052	572500	0108400	Remodeling & Replacement	HOME DEPOT CREDIT SERVICE	2023286
PV	99999	01/31/2012	\$ 11,792.44	423052	570500	0108400	Equipment & Machinery	HANSON & PREZZANO BUILDERS LLC	2023289
PV	99999	01/31/2012	\$ 300.00	423052	572500	0108400	Remodeling & Replacement	SIERRA IRRIGATION INC	2023289
PV	99999	02/07/2012	\$ 64.06	423052	572500	0108400	Remodeling & Replacement	AMERICAN FENCE COMPANY OF NEW	2023877
PV	99999	02/07/2012	\$ 1,624.37	423052	572500	0108400	Remodeling & Replacement	AMERICAN FENCE COMPANY OF NEW	2023877
PV	99999	02/07/2012	\$ 366.34	423052	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2023877
PV	99999	02/07/2012	\$ 67.09	423052	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2023877
PV	99999	02/07/2012	\$ 33.64	423052	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2023877
PV	99999	02/07/2012	\$ 9.71	423052	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2023877
PV	99999	02/07/2012	\$ 10.20	423052	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2023877
PV	99999	02/07/2012	\$ 15.22	423052	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2023877
PV	99999	02/07/2012	\$ 32.91	423052	572500	0108400	Remodeling & Replacement	HOME DEPOT CREDIT SERVICE	2023877
PV	99999	02/07/2012	\$ 9.88	423052	572500	0108400	Remodeling & Replacement	HOME DEPOT CREDIT SERVICE	2023877
PV	99999	03/26/2012	\$ 53.27	423052	572500	0108400	Remodeling & Replacement	BSN SANTA FE	2028185
PV	99999	03/26/2012	\$ 644.00	423052	572500	0108400	Remodeling & Replacement	BSN SANTA FE	2028185
		Total Posted	\$ 68,447.28						
		Grand Total	\$ 68,447.28						